

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To Company Name/Scheme **Tasmanian Perpetual Trustees Limited**

ACN/ARSN **009 475 629**

### 1. Details of substantial holder (1)

Name **Trust Company Of Australia Limited Group identified in paragraph 7**

ACN / ARSN (if applicable)

The holder became a substantial holder on **01 / 07 / 2005.**

### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
<b>Ordinary</b>	<b>2,168,400</b>	<b>2,168,400</b>	<b>9.999%</b>

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
<b>Trust Company of Australia Limited</b>	<b>Beneficial</b>	<b>64,400 Ordinary Shares</b>
<b>Trust Company of Australia Limited</b>	<b>Non-beneficially as Responsible Entity for Trust Company Portfolio Management Service ARSN see annexure A for details and breakdown of holding</b>	<b>40,000 Ordinary Shares</b>
<b>Trust Company Superannuation Services Limited</b>	<b>Non-beneficially as superannuation trustee see annexure A for details and breakdown of holdings</b>	<b>253,100 Ordinary Shares</b>
<b>Permanent Trustee Company Limited</b>	<b>Beneficial</b>	<b>1,810,900 Ordinary Shares</b>

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
<b>As detailed in annexure A</b>			

### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

**All interests were acquired prior to the four months prior to the day that the substantial holder became a substantial holder with the exception of Permanent Trustee Company Limited as detailed below**

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
<b>Permanent Trustee Company Limited</b>	<b>1 / 7 / 2005</b>	<b>\$10,901,255.82</b>		<b>1,810,900 Ordinary Shares</b>

**6. Associates**

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
<b>Trust Company Superannuation Services Limited ACN 006 421 638</b>	<b>Wholly owned subsidiary of Trust Company of Australia Limited</b>
<b>Permanent Trustee Company Limited ACN 000 000 993</b>	<b>Wholly owned subsidiary of Trust Company of Australia Limited</b>

**7. Addresses**

The addresses of persons named in this form are as follows:

Name	Address
<b>Trust Company of Australia Limited ACN 004 027 749</b>	<b>151 Rathdowne Street, Carlton South, Victoria 3053</b>
<b>Trust Company Superannuation Services Limited ACN 006 421 638</b>	<b>151 Rathdowne Street, Carlton South, Victoria 3053</b>
<b>Permanent Trustee Company Limited ACN 000 000 993</b>	<b>Level 4, 35 Clarence Street, Sydney NSW 2000</b>

**Signature**

print name **Geoffrey Corderoy** **Company Secretary** capacity

sign here Date **05 / 07 / 2005**

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations A.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. If the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

<b>Holders of Relevant Interests Nature of Association</b>	<b>Nature of Relevant Interest</b>	<b>Registered holder of securities</b>	<b>Person entitled to be registered holder</b>	<b>Class and number of securities held as at 1/7/2005</b>
Trust Company of Australia Limited ACN 004 027 749 (TCA)	Beneficially held	TCA	TCA	64,400 Ordinary Shares
Trust Company of Australia Limited ACN 004 027 749 (TCA) as responsible entity of the registered amanged investment scheme Trust Company Portfolio Management Service ARSN 096 267 462	Non-beneficially owned as RE for the Trust Company Portfolio Management Service ARSN 096 267 462	TCA	TCA	40,000 Ordinary Shares
Trust Company Superannuation Services Limited (TCSSL) wholly owned subsidiary of TCA.	Non-beneficially owned ATF Brayshaw Superannuation Fund	TCSSL	TCSSL	3,200 Ordinary Shares
TCSSL	Non-beneficially owned ATF Edgecumbe Investment Group Super Fund	TCSSL	TCSSL	21,700 Ordinary Shares
TCSSL	Non-beneficially owned ATF Humphris Family Superannuation Fund	TCSSL	TCSSL	18,000 Ordinary Shares
TCSSL	Non-beneficially owned ATF Heeley Personal Superannuation Fund.	TCSSL	TCSSL	80,000 Ordinary Shares

TCSSL	Non-beneficially owned ATF Morrison Family Superannuation Fund	TCSSL	TCSSL	40,000 Ordinary Shares
TCSSL	Non-beneficially owned ATF Rate Family Superannuation Fund	TCSSL	TCSSL	10,200 Ordinary Shares
TCSSL	Non-beneficially owned ATF Richard Sheill Superannuation Fund	TCSSL	TCSSL	60,000 Ordinary Shares
TCSSL	Non-beneficially owned ATF Sandman Superannuation Fund	TCSSL	TCSSL	20,000 Ordinary Shares
Permanent Trustee Company Limited ACN 000 000 993 (PTCL)	Beneficially held	PTCL	PTCL	1,810,900 Ordinary Shares